

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re:	§	Case No. 16-35793
	§	
ALESIA MOSES	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

David P. Leibowitz, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$86,906.00	Assets Exempt:	\$21,200.00
<i>(without deducting any secured claims)</i>			
Total Distributions to Claimants:	\$4,906.40	Claims Discharged Without Payment:	\$64,317.73
Total Expenses of Administration:	\$1,430.08		

3) Total gross receipts of \$7,368.00 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$1,031.52 (see **Exhibit 2**), yielded net receipts of \$6,336.48 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$156,258.67	\$23,241.48	\$0.00	\$0.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$1,430.08	\$1,430.08	\$1,430.08
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$62,751.36	\$33,916.13	\$33,916.13	\$4,906.40
Total Disbursements	\$219,010.03	\$58,587.69	\$35,346.21	\$6,336.48

4). This case was originally filed under chapter 7 on 11/09/2016. The case was pending for 11 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/15/2017

By: /s/ David P. Leibowitz
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
2016 Tax Refund	1224-000	\$7,368.00
TOTAL GROSS RECEIPTS		\$7,368.00

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
ALESIA MOSES	Funds to Third Parties	8500-002	\$1,031.52
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$1,031.52

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Nissan	4210-000	\$61,207.00	\$23,241.48	\$0.00	\$0.00
	Chase Bank	4110-000	\$17,824.00	\$0.00	\$0.00	\$0.00
	Select Portfolio Servicing Inc.	4110-000	\$77,227.67	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$156,258.67	\$23,241.48	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
David Leibowitz, Trustee	2100-000	NA	\$1,383.65	\$1,383.65	\$1,383.65
David P. Leibowitz, Trustee	2200-000	NA	\$23.94	\$23.94	\$23.94
Green Bank	2600-000	NA	\$22.49	\$22.49	\$22.49
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$1,430.08	\$1,430.08	\$1,430.08

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

NONE

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	TD Bank, USA	7100-900	\$3,800.00	\$3,868.84	\$3,868.84	\$559.67
3	Quantum3 Group LLC as agent for	7100-900	\$2,919.73	\$5,133.44	\$5,133.44	\$742.62
4	Capital One, N.A.	7100-900	\$3,090.00	\$3,184.96	\$3,184.96	\$460.75
5	PYOD, LLC its successors and assigns as assignee	7100-900	\$7,252.77	\$10,109.05	\$10,109.05	\$1,462.40
6	PYOD, LLC its successors and assigns as assignee	7100-900	\$2,055.84	\$2,137.94	\$2,137.94	\$309.28
7	PYOD, LLC its successors and assigns as assignee	7100-900	\$4,000.00	\$3,888.60	\$3,888.60	\$562.54
8	US Cellular	7100-000	\$1,000.00	\$293.17	\$293.17	\$42.41
9	SpeedyRapid Cash	7100-000	\$1,000.00	\$550.78	\$550.78	\$79.68
10	T Mobile/T-Mobile USA Inc	7100-000	\$0.00	\$251.01	\$251.01	\$36.31
11	Department Stores National Bank	7100-900	\$2,325.02	\$2,325.02	\$2,325.02	\$336.34
12	Department Stores National Bank	7100-900	\$0.00	\$2,173.32	\$2,173.32	\$314.40
	ADT	7100-000	\$2,200.00	\$0.00	\$0.00	\$0.00
	Americash	7100-000	\$3,000.00	\$0.00	\$0.00	\$0.00
	Amex	7100-000	\$3,924.00	\$0.00	\$0.00	\$0.00
	Bank of America	7100-000	\$3,924.00	\$0.00	\$0.00	\$0.00
	City of Chicago	7100-000	\$2,000.00	\$0.00	\$0.00	\$0.00
	Enhanced Recovery Company	7100-000	\$2,200.00	\$0.00	\$0.00	\$0.00
	Ingalls Health System	7100-000	\$50.00	\$0.00	\$0.00	\$0.00
	Lending Club Corp	7100-000	\$15,000.00	\$0.00	\$0.00	\$0.00
	Menards	7100-000	\$2,500.00	\$0.00	\$0.00	\$0.00
	Nathan Scher, MD	7100-000	\$200.00	\$0.00	\$0.00	\$0.00
	Nationwide Recovery	7100-000	\$20.00	\$0.00	\$0.00	\$0.00

RAO Upputuri MD	7100-000	\$30.00	\$0.00	\$0.00	\$0.00
Ridge Orthopedics and Rehab	7100-000	\$230.00	\$0.00	\$0.00	\$0.00
South Suburban Gastroenterology	7100-000	\$30.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$62,751.36	\$33,916.13	\$33,916.13	\$4,906.40

ASSET CASES

Case No.: 16-35793
Case Name: MOSES, ALESIA
For the Period Ending: 10/15/2017

Trustee Name: David Leibowitz
Date Filed (f) or Converted (c): 11/09/2016 (f)
§341(a) Meeting Date: 12/08/2016
Claims Bar Date: 07/27/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	15305 Blackstone Ave, Dolton, IL 60419	\$83,169.00	\$0.00	\$0.00	FA
2	Furniture	\$1,500.00	\$0.00	\$0.00	FA
3	2016 Nissan Maxima	\$21,137.00	\$0.00	\$0.00	FA
4	Electronics	\$1,500.00	\$0.00	\$0.00	FA
5	Clothes	\$800.00	\$0.00	\$0.00	FA
6	2016 Tax Refund (u)	\$0.00	\$6,336.48	\$7,368.00	FA
Asset Notes: Debtor's Pro-Rated Portion: \$1,031.52					

TOTALS (Excluding unknown value)

\$108,106.00

\$6,336.48

\$7,368.00

Gross Value of Remaining Assets

\$0.00

Initial Projected Date Of Final Report (TFR): 04/20/2018

Current Projected Date Of Final Report (TFR):

/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-35793
Case Name: MOSES, ALESIA
Primary Taxpayer ID #: **_***8994
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/9/2016
For Period Ending: 10/15/2017

Trustee Name: David Leibowitz
Bank Name: Green Bank
Checking Acct #: *****9301
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/27/2017		US Treasury	2016 Income Tax Refund	*	\$7,368.00		\$7,368.00
	{6}		Estate Portion - 2016 Income Tax Refund \$6,336.48	1224-000			\$7,368.00
	{6}		Debtor's Pro-Rated Portion - 2016 Income Tax Refund \$1,031.52	1280-002			\$7,368.00
04/28/2017		Green Bank	Bank Service Fee	2600-000		\$1.53	\$7,366.47
05/01/2017	3001	ALESIA MOSES	Debtor's Pro-Rated Portion - 2016 Tax Refund	8500-002		\$1,031.52	\$6,334.95
05/31/2017		Green Bank	Bank Service Fee	2600-000		\$10.43	\$6,324.52
06/30/2017		Green Bank	Bank Service Fee	2600-000		\$10.53	\$6,313.99
07/31/2017		Green Bank	Bank Service Fee	2600-000		\$9.53	\$6,304.46
08/01/2017		Green Bank	Reverse bank fee	2600-000		(\$9.53)	\$6,313.99
09/13/2017	3002	David Leibowitz	Trustee Compensation	2100-000		\$1,383.65	\$4,930.34
09/13/2017	3003	David P. Leibowitz	Trustee Expenses	2200-000		\$23.94	\$4,906.40
09/13/2017	3004	US Cellular	Claim #: 8; Amount Claimed: \$293.17; Distribution Dividend: 14.47%;	7100-000		\$42.41	\$4,863.99
09/13/2017	3005	SpeedyRapid Cash	Claim #: 9; Amount Claimed: \$550.78; Distribution Dividend: 14.47%;	7100-000		\$79.68	\$4,784.31
09/13/2017	3006	T Mobile/T-Mobile USA Inc	Claim #: 10; Amount Claimed: \$251.01; Distribution Dividend: 14.47%;	7100-000		\$36.31	\$4,748.00
09/13/2017	3007	TD Bank, USA	Claim #: 2; Amount Claimed: \$3,868.84; Distribution Dividend: 14.47%;	7100-900		\$559.67	\$4,188.33
09/13/2017	3008	Quantum3 Group LLC as agent for	Claim #: 3; Amount Claimed: \$5,133.44; Distribution Dividend: 14.47%;	7100-900		\$742.62	\$3,445.71
09/13/2017	3009	Capital One, N.A.	Claim #: 4; Amount Claimed: \$3,184.96; Distribution Dividend: 14.47%;	7100-900		\$460.75	\$2,984.96
09/13/2017	3010	PYOD, LLC its successors and assigns as assignee	Claim #: 5; Amount Claimed: \$10,109.05; Distribution Dividend: 14.47%;	7100-900		\$1,462.40	\$1,522.56
09/13/2017	3011	PYOD, LLC its successors and assigns as assignee	Claim #: 6; Amount Claimed: \$2,137.94; Distribution Dividend: 14.47%;	7100-900		\$309.28	\$1,213.28
09/13/2017	3012	PYOD, LLC its successors and assigns as assignee	Claim #: 7; Amount Claimed: \$3,888.60; Distribution Dividend: 14.47%;	7100-900		\$562.54	\$650.74

SUBTOTALS

\$7,368.00

\$6,717.26

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-35793
Case Name: MOSES, ALESIA
Primary Taxpayer ID #: **_***8994
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/9/2016
For Period Ending: 10/15/2017

Trustee Name: David Leibowitz
Bank Name: Green Bank
Checking Acct #: *****9301
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/13/2017	3013	Department Stores National Bank	Claim #: 11; Amount Claimed: \$2,325.02; Distribution Dividend: 14.47%;	7100-900		\$336.34	\$314.40
09/13/2017	3014	Department Stores National Bank	Claim #: 12; Amount Claimed: \$2,173.32; Distribution Dividend: 14.47%;	7100-900		\$314.40	\$0.00

TOTALS:	\$7,368.00	\$7,368.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$7,368.00	\$7,368.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$7,368.00	\$7,368.00	

For the period of 11/9/2016 to 10/15/2017

Total Compensable Receipts:	\$6,336.48
Total Non-Compensable Receipts:	\$1,031.52
Total Comp/Non Comp Receipts:	\$7,368.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$6,336.48
Total Non-Compensable Disbursements:	\$1,031.52
Total Comp/Non Comp Disbursements:	\$7,368.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 04/25/2017 to 10/15/2017

Total Compensable Receipts:	\$6,336.48
Total Non-Compensable Receipts:	\$1,031.52
Total Comp/Non Comp Receipts:	\$7,368.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$6,336.48
Total Non-Compensable Disbursements:	\$1,031.52
Total Comp/Non Comp Disbursements:	\$7,368.00
Total Internal/Transfer Disbursements:	\$0.00

FORM 2
Document Page 9 of 9
CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-35793
Case Name: MOSES, ALESIA
Primary Taxpayer ID #: **_***8994
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/9/2016
For Period Ending: 10/15/2017

Trustee Name: David Leibowitz
Bank Name: Green Bank
Checking Acct #: *****9301
Account Title:
Blanket bond (per case limit): \$5,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$7,368.00

\$7,368.00

\$0.00

For the period of 11/9/2016 to 10/15/2017

Total Compensable Receipts: \$6,336.48
Total Non-Compensable Receipts: \$1,031.52
Total Comp/Non Comp Receipts: \$7,368.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$6,336.48
Total Non-Compensable Disbursements: \$1,031.52
Total Comp/Non Comp Disbursements: \$7,368.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 11/09/2016 to 10/15/2017

Total Compensable Receipts: \$6,336.48
Total Non-Compensable Receipts: \$1,031.52
Total Comp/Non Comp Receipts: \$7,368.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$6,336.48
Total Non-Compensable Disbursements: \$1,031.52
Total Comp/Non Comp Disbursements: \$7,368.00
Total Internal/Transfer Disbursements: \$0.00

/s/ DAVID LEIBOWITZ

DAVID LEIBOWITZ